

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	1/1/2023	\$2,622,742.17			\$0.00	\$10,405.63
	1/2/2023	\$2,622,742.17			\$0.00	\$10,405.63
	1/3/2023	\$2,622,742.17		0.00035960696163502	\$946.90	\$11,352.53
	1/4/2023	\$2,622,742.17		0.00020532972506945	\$540.86	\$11,893.39
	1/5/2023	\$2,633,147.80	\$10,405.63	-0.00019066916777968	(\$502.34)	\$985.42
	1/6/2023	\$2,633,147.80		0.00084309004831001	\$2,220.81	\$3,206.23
	1/7/2023	\$2,633,147.80			\$0.00	\$3,206.23
	1/8/2023	\$2,633,147.80			\$0.00	\$3,206.23
	1/9/2023	\$2,633,147.80		0.00026624811520890	\$701.92	\$3,908.15
	1/10/2023	\$2,633,147.80		0.00002727487310562	\$71.93	\$3,980.08
	1/11/2023	\$2,633,147.80		0.00020557411505994	\$542.13	\$4,522.21
	1/12/2023	\$2,633,147.80		0.00049820769244542	\$1,314.11	\$5,836.32
	1/13/2023	\$2,633,147.80		0.00018841858557608	\$497.23	\$6,333.55
	1/14/2023	\$2,633,147.80			\$0.00	\$6,333.55
	1/15/2023	\$2,633,147.80			\$0.00	\$6,333.55
	1/16/2023	\$2,633,147.80			\$0.00	\$6,333.55
	1/17/2023	\$2,633,147.80		0.00024048258893465	\$634.75	\$6,968.30
	1/18/2023	\$2,633,147.80		0.00042206802256000	\$1,114.31	\$8,082.61
	1/19/2023	\$2,633,147.80		0.00001514671310848	\$40.01	\$8,122.62
	1/20/2023	\$2,633,147.80		0.00022518480695546	\$594.77	\$8,717.39
	1/21/2023	\$2,633,147.80			\$0.00	\$8,717.39
	1/22/2023	\$2,633,147.80			\$0.00	\$8,717.39
	1/23/2023	\$2,633,147.80		0.00001049596731634	\$27.73	\$8,745.12
	1/24/2023	\$2,633,147.80		0.00022949545752160	\$606.30	\$9,351.42
	1/25/2023	\$2,633,147.80		0.00016531817882480	\$436.85	\$9,788.27
	1/26/2023	\$2,633,147.80		0.00002437825701285	\$64.43	\$9,852.70
	1/27/2023	\$2,633,147.80		0.00028338277605344	\$748.98	\$10,601.68
	1/28/2023	\$2,633,147.80			\$0.00	\$10,601.68
	1/29/2023	\$2,633,147.80			\$0.00	\$10,601.68
	1/30/2023	\$2,633,147.80		0.00011026525770364	\$291.51	\$10,893.19
	1/31/2023	\$2,633,147.80		0.00029621660796893	\$783.21	\$11,676.40
	Monthly Account Totals:		\$10,405.63		\$11,676.40	
Account Totals:			\$10,405.63		\$11,676.40	